

GOVERNMENT OF TELANGANA
ABSTRACT

TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of Rs.93,32,68,000/- towards meeting the expenditure for EAP Scheme RHVDS Project under reimbursement procedure for crediting to the accounts of respective DISCOMS - Administrative sanction - Accorded.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 14

Dated: 15-02-2017

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. G.O.Rt.No.86, Energy (Budget) Dept., Dt:26.11.2016.
3. From the JMD(Finance, Comml & HRD), TS-Transco Lr.No.JMD/CE(Plg., Comml&Co-ord)/SE(Plg)/DE(RE)/ADE/F.HVDSP/D.No.126/16, Dt:19.11.2016
4. G.O.Rt.No.130, Finance (EBS-II) Dept., Dt:02.02.2017

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ORDER:-

In the Budget Estimates for the Financial Year 2016-17, first read above an amount of **Rs.190,00,00,000/- (Rupees One Hundred Ninety Crores Only)** provided towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'. In the G.O. 2nd read above, orders were issued according administrative sanction for an amount of **Rs.81,88,00,000/-** under Plan from the BE provision 2016-17 towards meeting the expenditure in respect of JICA assisted HVDS project under the scheme "Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)".

2. In the reference 3rd read above, the Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO, requested to arrange for re-imbursement of loan component amount to the tune of **Rs.9424.91 lakhs** (TS-SPDCL: Rs.9278.19 lakhs and TSNPDCL: Rs.146.72 lakhs) to the respective TSDISCOMs account so as to enable the DISCOMs to complete the targeted HVDS works in a time bound frame to avoid penalties.

3. In the G.O. 4th read above BRO has been issued for an amount of **Rs.93,32,68,000/-** (Rupees Ninety Three Crores Thirty Two Lakhs and Sixty Eight Thousand Only) under Plan from the BE provision 2016-17 towards meeting the expenditure under JICA assisted HVDS project under the scheme "Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)".

4. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.93,32,68,000/-** (Rupees Ninety Three Crores Thirty Two Lakhs and Sixty Eight Thousand Only) to **TS-TRANSCO** for reimbursement to the respective accounts of DISCOMs as detailed below towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'.

Sl. No.	Discom	Amount Rs.in lakhs
1	TS-SPDCL, Hyderabad	9189.04
2	TSNPDCL, Warangal	143.64
Total		9332.68

p.t.o.

5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."

6. The DDO concerned, Finance Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of respective DISCOMs as shown below;

	TS-SPDCL	TS-NPDCL
Account No.	62431252742	62012244455
Name of the Bank	State Bank of Hyderabad	State Bank of Hyderabad
Name of the Branch	Gunfoundry	Hanamkonda Main Branch
IFSC Code	SBHY0020066	SBHY0020150

7. The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO, shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.8349/243/A2/EBS.II/2017, Dt:04.02.2017

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The DDO, Finance (EBS-II) Department.

The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO

The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman and Managing Director, TS- SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II/DCM) Department.

File C.No.862/Budget/2015]

SF/SCs

//Forwarded :: By Order//

SECTION OFFICER